

DONALD C GOINS, ESQ
GOINS & GOINS PA
323 WASHINGTON AVE
ELIZABETH, NJ 07202

Re: PETER P LUNA
17 COUNTRY CLUB LANE
ELIZABETH, NJ 07208

Atty: DONALD C GOINS, ESQ
GOINS & GOINS PA
323 WASHINGTON AVE
ELIZABETH, NJ 07202

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 21-18799**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,483.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/03/2022	\$292.00	27504674684	02/07/2022	\$292.00	19339501026
03/11/2022	\$292.00	27504690254	04/08/2022	\$292.00	27504695136
05/19/2022	\$292.00	27504670397	06/14/2022	\$292.00	27965887503
07/15/2022	\$292.00	27965891542	08/16/2022	\$292.00	27965897897
09/13/2022	\$292.00	28194555306	10/12/2022	\$292.00	28194561707
11/15/2022	\$292.00	27965884577	12/13/2022	\$292.00	28551486014
01/10/2023	\$292.00	28194580811	02/10/2023	\$292.00	28577154420
03/13/2023	\$631.00	28592265780	04/11/2023	\$631.00	28779857493
05/11/2023	\$631.00	28579106046	06/09/2023	\$631.00	28841854882
07/18/2023	\$631.00	28811074937	08/15/2023	\$631.00	28579121818
09/14/2023	\$631.00	28579124788	10/17/2023	\$631.00	28980213085
11/22/2023	\$631.00	29171179067	12/20/2023	\$631.00	29084936422

Total Receipts: \$10,398.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,398.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
COMMUNITY LOAN SERVICING LLC	11/14/2022	\$53.20	900,610			
NATIONSTAR MORTGAGE LLC	12/12/2022	\$275.94	901,850			
SELECT PORTFOLIO SERVICING INC	03/13/2023	\$263.19	906,487	03/13/2023	\$12.75	906,487
	04/17/2023	\$568.75	908,040	04/17/2023	\$27.55	908,040
	05/15/2023	\$568.75	909,713	05/15/2023	\$27.55	909,713
	06/12/2023	\$589.98	911,164	07/17/2023	\$589.98	912,685
	08/14/2023	\$589.98	914,215	09/18/2023	\$589.98	915,695
	10/16/2023	\$589.98	917,217	11/13/2023	\$580.52	918,643

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	12/11/2023	\$580.52	920,079			
SHELLPOINT MORTGAGE SERVICING	01/09/2023	\$275.94	904,400	02/13/2023	\$263.19	905,950
	02/13/2023	\$12.75	905,950			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			606.98	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,750.00	100.00%	2,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	2,268.96	100.00%	2,268.96	
0002	SPECIALIZED LOAN SERVICING LLC	UNSECURED	68,226.13	*	0.00	
0003	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	13,454.58	100.00%	4,428.43	
0004	NEW YORK STATE DEPARTMENT OF TAX	PRIORITY	343.63	100.00%	343.63	

Total Paid: \$10,398.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$10,398.00 - Paid to Claims: \$7,041.02 - Admin Costs Paid: \$3,356.98 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.